

UNITED COMMUNITY CORPORATION  
STATEMENT OF BUDGETS VS. DISBURSEMENTS  
FEBRUARY 1, 1968 to JANUARY 31, 1969  
PROGRAM YEAR "C"  
(Unaudited)

	<u>Versatile</u>	Approved Budget	Cumulative Cost as of 1/31/69	Unexpended Budget Year "C"
7-11	Central Administration	491,195	495,428	(4,233)
7-12	Community Action	532,222	529,096	3,126
7-14	The Leaguers, Inc.	50,838	45,805	5,033
7-15	Newark Senior Citizens	431,985	384,880	47,105
7-18	Project Enable	48,974	45,308	3,666
7-28	C.O.P.E.	223,562	185,063	38,499
7-29	F.O.C.U.S.	51,077	53,104	(2,027)
7-33	Bessie Smith Community Center	204,146	172,322	31,824
7-35	Seton Hall High School			
	Head Start	67,767	65,629	2,138
7004	Blazer	265,814	261,879	3,935
	Totals	<u>2,367,580</u>	<u>2,238,514</u>	<u>129,066</u>
 <u>Earmarked</u>				
7-1	Newark Board of Education - Summer Head Start	1,032,870	962,908	69,962
7-5	Newark Pre-School Council	2,373,570	2,377,972	(4,402)
7-9	Newark Legal Services Proj.	388,247	411,663	(23,416)
7-30	Hilary School	28,169	25,341	2,828
7-31	Fuld Neighborhood House	68,854	70,130	(1,276)
7-37	Emergency Food & Health Serv.	45,000	34,040	10,960
7-38	Summer Youth Opport. Program	318,033	325,294	(7,261)
7-39	Concentrated Management	50,000	30,082	19,918
7-01	Parent & Child Center	13,000	12,730	270
	Newark Adult Literacy Program	85,000	85,000	-0-
	O.J.T.	262,212	184,080	78,132
	Totals	<u>4,664,955</u>	<u>4,519,240</u>	<u>145,715</u>
	GRAND TOTALS	<u>7,032,535</u>	<u>6,757,754</u>	<u>274,781</u>

UNITED COMMUNITY CORPORATION  
BALANCE SHEET--JANUARY 31, 1969  
PROGRAM YEAR "C"  
(Unaudited)

ASSETS

Current Assets		
Cash in Bank		1,090,475
Petty Cash		700
Accounts Receivable:		
Office of Economic Opportunity	490,171	
Department of Labor	71,950	
In-Kind Contributions	<u>87,019</u>	
Total Receivables		<u>649,140</u>
TOTAL ASSETS		<u>1,740,315</u>

LIABILITIES AND RESERVES

Current Liabilities		
Accounts Payable:	80,474	
Payroll Taxes	17,637	
Accrual Payroll	<u>26,600</u>	
Total Payables		124,711
Reserves for Designated Purposes		
Unexpired Grants		<u>1,615,604</u>
TOTAL LIABILITIES AND RESERVES		<u>1,740,315</u>